4/25/01 assessment db updated on

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

4-17.0m

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02465A WATER BELLA VISTA WATER COMPANY, INC. 4055 CAMPUS DRIVE SIERRA VISTA AZ 85635-0000

ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

COMPANY INFORMATION

Mailing Address 4055 Campus Dr	ive	
(Street)		
Sierra Vista	AZ	85635
(City)	(State)	(Zip)
520-458-5470	520-459-6680	520-458-5470
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address jgignac@mindsprin Local Office Mailing Address	g.com 4055 Campus Drive	
	(Street)	
Sierra Vista	AZ	85635
Sierra Vista (City)		85635 (Zip)
	AZ	

MANAGEMENT INFORMATION

Management Contact:	Judith A. Gignac	Vice President	
	(Name)	(Ti	tle)
4055 Campus Drive	Sierra Vista,	AZ	85635
(Street)	(City)	(State)	(Zip)
520-458-5470	520-459-6680	520-458-	-5470
Telephone No. (Include Area Code) Fax No. (Include Area Code)	Pager/Cell No. (In	nclude Area Code)
On Site Manager:	Judith A. Gignac		
	(Name)		
AGE Communa Division		۸7	85635
4055 Campus Drive (Street)	(Name) Sierra Vista (City)	AZ (State)	85635 (Zip)
	Sierra Vista	(State)	(Zip) 458–5470
(Street)	Sierra Vista (City)	(State)	(Zip)

Statutory Agent: Martinez & Cu				
	(Name)		05007	
2712 N. 7th Street (Street)	Phoenix (City)	AZ (State)	85006 (Zip)	
(Street)		(,	,	
602-248-0372	602-266-8290 Fax No. (Include Area Code	Pager/Cell No.	(Include Area Code)	
Telephone No. (Include Area Code)	Tax 140. (Medide Their Code	1 48 000 0 000 0 000	,	
Attorney: Martinez & Curtis				
	(Name)			
2712 N. 7th Street	Phoenix,	AZ (State)	85006 (Zip)	
(Street)	(City)	(State)	(Zip)	
602-248-0372	602-266-8290	Pager/Cell No. ((nclude Area Code)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	rager/cen No. (mende Med Code)	
OW	ATERCHIE INTECEMATIC	NI		
Ow	NERSHIP INFORMATIC	<u></u>		
Check the following box that applies to	your company:			
Sole Proprietor (S)	X C Corporation (C) (Other than Ass	ociation/Co-op)	
Partnership (P)	Subchapter S Corporation (Z)			
— ☐ Bankruptcy (B)	Association/Co op	(A)		
	☐ Limited Liability	Company		
Receivership (R)	Limited Liability	Company		
Other (Describe)				
	COUNTIES SERVED			
	COUNTILOUERVEE			
Check the box below for the county/ies	in which you are certificated to pro	ovide service:		
_ АРАСНЕ	COCHISE	\Box coc	ONINO	
☐ GILA	☐ GRAHAM	☐ GRE	ENLEE	
☐ LA PAZ	☐ MARICOPA	□ МОН	IAVE	
□ NAVAJO	☐ PIMA	☐ PINA	L	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	IA	
☐ STATEWIDE				
_ SIMIL WIDE	Page 4			

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation	O.C.L.D. (OC less AD)
		. ,	(AD)	
301	Organization	:		
302	Franchises			
303	Land and Land Rights	322,875		322,875
304	Structures and Improvements	822,687	206,456	616,231
307	Wells and Springs	864,013	349,773	514,240
311	Pumping Equipment	1,649,484	921,554	727,930
320	Water Treatment Equipment	17,938	8,573	9,365
330	Distribution Reservoirs and			
	Standpipes	1,321,238	490,266	830,972
331	Transmission and Distribution Mains	7,056,631	2,493,342	4,563,289
333	Services	811,995	646,650	165,345
334	Meters and Meter Installations	903,840	662,376	241,464
335	Hydrants	457,210	178,222	278,988
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	261,287	130,596	130,691
341	Transportation Equipment	190,168	127,575	62,593
343	Tools, Shop and Garage Equipment	121,859	73,911	47,948
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	38,740	20,261	18,479
347	Miscellaneous Equipment	100,766	68,543	32,223
348	Other Tangible Plant	3,883		3,883
	SUBTOTALS	14,944,614	6,378,098	8,566,516
	ABANDONED WELL #1		(39,791)	
	BOOK VALUE PLANT RETIRED		(7,574)	
	This was the Delay	14,944,614	6,330,733	8,613,881

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	322,875		
304	Structures and Improvements	822,687	2.5%	20,170
307	Wells and Springs	864,013	2.7%	20,530
311	Pumping Equipment	1,649,484	10%	144,314
320	Water Treatment Equipment	17,938	10%	1,663
330	Distribution Reservoirs and Standpipes	1,321,238	2.5%	30,496
331	Transmission and Distribution Mains	7,056,631	2%	139,061
333	Services	811,995	2%	9,426
334	Meters and Meter Installations	903,840	10%	52,748
335	Hydrants	457,210	2%	9,129
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	261,287	6.67%	18,062
341	Transportation Equipment	190,168	14.29%	21,474
343	Tools, Shop and Garage Equipment	121,859	11.76%	11,752
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	38,740	10%	3,460
347	Miscellaneous Equipment	100,766	6.25%	5,065
348	Other Tangible Plant	3,883		
	TOTALS	14,944,614		487,350

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Bella Vista Water Company, Inc. Sierra Vista, Arizona

We have compiled the balance sheet of Bella Vista Water Company, Inc. (a corporation) as of December 31, 2000 and 1999, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Wilmann J Company

ULLMANN & COMPANY, P.L.C. Certified Public Accountants

March 5, 2001

COMPANY NAME BELLA VISTA WATER CO., INC.

BALANCE SHEET

Acet.			LANCE AT	l	LANCE AT
No.		BEC	GINNING OF		END OF
	ASSETS		YEAR		YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	444,144	\$	306,738
134		J	444,144	Ф	300,736
	Working Funds		620 716		061 204
135	Temporary Cash Investments		639,716		961,294
141	Customer Accounts Receivable	_	111,445		124,292
146	Notes/Receivables from Associated Companies				59,911
151	Plant Material and Supplies		37,995		44,190
162	Prepayments		17,609		24,883
174	Miscellaneous Current and Accrued Assets		269,510		230,262
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	1,520,419	\$	1,751,570
	FIXED ASSETS				
101	Utility Plant in Service	\$	13,549,352	\$	14,944,614
103	Property Held for Future Use				
105	Construction Work in Progress		501,730		215,152
108	Accumulated Depreciation - Utility Plant		5,835,390		6,330,733
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	8,215,692	\$	8,829,033
	TOTAL ASSETS	\$	9,736,111	\$	10,580,603

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

BALANCE SHEET (CONTINUED)

Acct.		BA	LANCE AT	BA	LANCE AT
No.			BEGINNING		END OF
	LIABILITIES		OF YEAR	YEAR	
	CURRENT LIABILITES				
231	Accounts Payable	\$	15,835	\$	10,618
232	Notes Payable (Current Portion)		319,724		263,014
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits		88,903		98,361
236	Accrued Taxes		157,680		169,651
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		80,582		82,531
7 (T + 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL CURRENT LIABILITIES	\$	662,724	\$	624,175
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	597,384	\$	972,673
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		2,535,054		2,774,765
255	Accumulated Deferred Investment Tax Credits		,		
271	Contributions in Aid of Construction		329,440		403,046
272	Less: Amortization of Contributions		87,057		103,590
281	Accumulated Deferred Income Tax		251,622		184,071
	TOTAL DEFERRED CREDITS	\$	3,029,059	\$	3,258,292
	TOTAL LIABILITIES	\$	4,289,167	\$	4,855,140
-	CARITAL ACCOUNTS				
201	CAPITAL ACCOUNTS		1 500 000	Ф.	1 500 000
201	Common Stock Issued	\$	1,520,080	\$	1,520,080
$\frac{211}{215}$	Paid in Capital in Excess of Par Value		377,948		377,948
215	Retained Earnings Promistory Conital (Sala Brown and Boston and inc)		3,548,916		3,827,435
218	Proprietary Capital (Sole Props and Partnerships)	<u> </u>	5 AAC 04A	Φ.	5 705 460
, <u></u> -	TOTAL CAPITAL	\$	5,446,944	\$	5,725,463
	TOTAL LIABILITIES AND CAPITAL	\$	9,736,111	\$	10,580,603

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.			RIOR YEAR	CURRENT YEAR	
461	Metered Water Revenue	\$	2,630,217	\$	2,811,459
460	Unmetered Water Revenue	1			
474	Other Water Revenues		118,152		98,578
	TOTAL REVENUES	\$	2,748,369	\$	2,910,037
er	OPERATING EXPENSES				
601	Salaries and Wages	\$	344,497	\$	334,151
610	Purchased Water		·		······································
615	Purchased Power		369,625		375,986
618	Chemicals				
620	Repairs and Maintenance		148,152		202,867
621	Office Supplies and Expense		82,159		72,441
630	Outside Services		87,329		90,685
635	Water Testing		16,883		9,603
641	Rents		46,950		46,950
650	Transportation Expenses		36,403		29,291
657	Insurance - General Liability		27,099		28,543
659	Insurance - Health and Life				
666	Regulatory Commission Expense - Rate Case		25,517		25,517
675	Miscellaneous Expense		196,252		210,264
403	Depreciation Expense		433,832		475,485
408	Taxes Other Than Income		27,427		25,655
408.11	Property Taxes		187,484		188,690
409	Income Tax		271,520		314,076
	TOTAL OPERATING EXPENSES	\$	2,301,129	\$	2,430,204
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	43,090	\$	60,571
421	Non-Utility Income		13,006	<u> </u>	19,022
426	Miscellaneous Non-Utility Expenses		12,000		17,000
427	Interest Expense		74,273		75,972
	TOTAL OTHER INCOME/EXP	\$	(18,177)	\$	3,621
	NET INCOME/(LOSS)	\$	429,063	\$	483,454
	TILL HICOMEN(LODD)	Ψ	127,003	Ψ	+03,+3 +

COMPANY NAME BELLA VISTA WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	07/24/1994	09/01/1997	VARIES	VARIES
Source of Loan	NOTE PLR	SHAREHOLDER	WIFA#1	WIFA#2
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$21,063	\$78,294	\$173,526	\$639,162
Amount Outstanding	\$16,595	\$28,180	\$158,066	\$639,162
Date of Maturity	01/15/2015	04/30/2004	12/01/2016	06/01/2021
Interest Rate	7.16%	8.00%	6.10%	6.23%
Current Year Interest	\$1,228	\$2,534	\$10,187	\$6,239
Current Year Principle	\$731	\$8,009	\$8,049	\$0

COMPANY NAME BELLA VISTA WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	02/10/1993	06/11/1990	10/15/1995	05/17/1993
Source of Loan	BANK ONE	K-MART PLR	NOTE PLR	NOTE PLR
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$1,402,054	\$64,500	\$49,589	\$54,801
Amount Outstanding	\$269,408	\$43,619	\$39,229	\$41,427
Date of Maturity	02/10/2003	01/15/2010	01/15/2016	01/15/2014
Interest Rate	PR. + .75%	8.56%	6.91%	7.30%
Current Year Interest	\$35,942	\$3,734	\$2,711	\$3,027
Current Year Principle	\$162,163	\$2,701	\$1,812	\$2,119

Meter Deposit Balance at Test Year End \$ 201,719

Meter Deposits Refunded During the Test Year \$ 27,947

WELLS

ADWR ID Number		Pump	Pump Yield	Casing Size	Meter Size
	#	Horsepower	(Gpm)	(inches)	(inches)
55-610120	1	40	240	12	4
55-610121	2	50	300	12	4
55-610122	3	50	300	12	6
55-610123	5	50	280	14	4
55-610125	7	100	470	16	6

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYD	RANTS Town
Horsepower	Quantity	Quantity Standard	Quantity Other
20	10	614	8

STORAGE T	STORAGE TANKS		E TANKS
Capacity	Quantity	Capacity	Quantity
200,000	6	5,000	4
400,000	1	6,000	1
		1	1

WELLS

ADWR ID No	umber #	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-610126	8	60	350	12	6
55-610127	9	15	65	10	3
55-610128	10	15	65	8	3
55-610129	11	60	350	12	4
55-610130	12	60	200	16	4
55-610131	13	75	230	16	6

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUM	BOOSTER PUMPS		PRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
20	6		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	3	5,000	4
400,000	1		

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Nu	mber #	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-610132	14	75	450	16	6
55-610133	15	50	300	16	4
55-610134	16	50	300	12	4
55-5108083	18	232 Gas Eng/ 250 Turbine	1,200	16	10
55-519004	19	125	700	16	8

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUM	BOOSTER PUMPS		RANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
20	6		
30	6		

STORAGE T	STORAGE TANKS		E TANKS
Capacity	Quantity	Capacity	Quantity
200,000	1	5,000	6
35,000	1		
100,000	1		
1,500,000	. 2		

WELLS

ADWR ID Number #	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-610119	5	25	6	2
55-805652	5	40	8	2
55-536074	2	15	8	1
55-553209	7.5	40	12	4
55-583732	5	55	6	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUM	BOOSTER PUMPS		PRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
15	4	13 (Welch Sys	tem)
5	2		

STORAGE	STORAGE TANKS		E TANKS
Capacity	Quantity	Capacity	Quantity
17,000	1	1,000	1
7,000	1	5,000	1
100,000	1		
100,000			

WELLS

ADWR ID Nu	mber NV#	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-508962	16	5	40	6	2
55-507217	15	5	40	6	2
55-642087	3	3	20	6	2
55-624091	9	3	20	6	1.5
55-641821	10	2	17	4	1

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYD	RANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	15 NV	3 (2")
2	8		
25	4		
5	2		

STORAGE 7	TANKS	PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity
16,000 80,000	I I	6,600 2,000	I I
7,000	2	150	4
200,000	1	1,000	2
3,300	1	5,000	2

WELLS

Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	Pump Horsepower	Pump Pump Yield Horsepower (Gpm)	Pump Pump Yield Casing Size (Gpm) (inches)

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMI	PS	FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
49,700	1		
17,500	2		
7,900	1		
10,000	1		

WELLS

ADWR ID Nu	mber VV #	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-560741	1	15	250	8	4
55-560742	2	15	250	8	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUM	PS	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
25	2			

STORAGE 7	ΓANKS	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
2,000	1	5,000	1	
		Ì		

STATISTICAL INFORMATION

Total number of customers	6,674		
Total number of gallons sold1	,048,444,570	•	gallons

PROPERTY TAXES Amount of actual property taxes paid during Calendar Year 2000 was: \$_185,767.45 Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks property tax payments) of any and all property taxes paid during the calendar year.	
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks property tax payments) of any and all property taxes paid during the calendar year.	
	for
If no property taxes paid, explain why	

INCOME TAXES

For this reporting period, provide the following:		
Federal Taxable Income Reported	898,624	
Estimated or Actual Federal Tax Liability	245,080	
State Taxable Income Reported	948,598	
Estimated or Actual State Tax Liability	75,584	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances	N/A	
Amount of Gross-Up Tax Collected	N/A	
Total Grossed-Up Contributions/Advances	N/A	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

PRINTED NAME

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

TITLE

4/9/01 Vice President Judith A. Gignac

	•
COMPANY NAME_	BELLA VISTA WATER CO., INC. YEAR ENDING 12/31/2000
	WATER AND SEWER UTILITIES ONLY
	PROPERTY TAXES
Indicate the amount o	f actual property taxes paid during this reporting period (Calendar Year 2000)
S	
Attach to this annual i Checks for property ta	report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled ax payments) of any and all property taxes paid during the calendar year.
f no property taxes pa	aid, explain reasons below:

VERIFICATION AND **SWORN STATEMENT**

Intrastate Revenues Only

VERIFICATION
STATE OF ARIZONA
I. THE UNDERSIGNED

COUNTY OF (COUNTY NAME) COCHISE NAME (OWNER OR OFFICIAL) TITLE JUDITH A. GIGNAC

VICE PRESIDENT

COMPANY NAME

OF THE

BELLA VISTA WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

DAY YEAR MONTH 2000 31 12

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:**

Arizona IntraSta	te Gross Operating Revenues Only (\$)
s _	3,075,366
-	

(THE AMOUNT IN BOX ABOVE **INCLUDES \$ 165,329** IN SALES TAXES BILLED, OR COLLECTED

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL 520=458-5470

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th COUNTY NAME COCHISE APRIL 20 01 MONTH

(SEAL)

MY COMMISSION EXPIRE

OFFICIAL SEAL **DEBRA A WILLARD** Notary Public - Arizona
COCHISE COUNTY My Comm Exp 2/12/2005

DAY OF

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

VERIFICATION

INTRASTATE REVENUES ONLY

STATE OF ARIZONA	(COUNTY NAME) COCHISE	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) JUDITH A. GIGNAC	VICE PRESIDENT
OF THE	COMPANY NAME BELLA VISTA WATER CO., INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 107,464
\$1,898,771	IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Comm Exp 2/12/2005

THIS

9TH

DAY OF

NOTARY PUBLIC NAME
DEBRA A. WILLARD

COUNTY NAME
COCHISE

MONTH APRIL . 2001

(SEAL)

MY COMMISSION EXPIRE FICIAL SEAL
DEBRA A WILLARD
Notary Public - Arizona
COCHISE COUNTY

X Alebra a. Willam

SIGNATURE OF NOTARY PUBLIC

CASHIER BBR

COCHISE COUNTY
RECEIPT OF TAXES PAID

4/20/06 10:55:17

905-54-970-00-2 905-56-870-00-1 905-56-807-00-9 905-56-830-00-5	99 99 99 99	2 2 2	TAX PAID 1030.03 12053.41 98.15 66838.36	INTEREST	FEES	PĖNALTIES	TOTAL PAID 1030.03 12053.41 98.15 66838.36
918-36-870-04-3			195.74				66838.36 195.74

RECEIVED FROM DATE PAID 4/20/00

BELLA VISTA WATER CO INC

4055 CAMPUS DR

SIERRA VISTA

85635

TAX PAID

AMOUNT TENDERED
91422.34
CHANGE DUE
11206.65

THANK YOU MARSHA BONHAM COCHISE COUNTY TREASURER BISBEE, ARIZONA 85603

CASHIER BBR

COCHISE COUNTY
RECEIPT OF TAXES PAID

4/20/00 10:55:23

PARCEL NUMBER	ΥR	POR	TAX PAID	INTEREST	FEES	PENALTIES	MOMAT DATE
918-34-907-00-6	99	2	4740.07		1 1110	LDMVDITED	TOTAL PAID
107-16-010-13-1	99	2	6466.58				4740.07
	22	2	0400.30				6466.58

RECEIVED FROM DATE PAID 4/20/00

BELLA VISTA WATER CO INC TAX PAID 11206.65 4055 CAMPUS DR AMOUNT TENDERED 11206.65 SIERRA VISTA 85635 CHANGE DUE .00

> THANK YOU MARSHA BONHAM COCHISE COUNTY TREASURER BISBEE, ARIZONA 85603

CK 5957

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2

CHORLER	COCUTAE COOM	11	10/20/00
AME	RECEIPT OF TAXE	S PAID	13:33:40
			10.00.10
PARCEL NUMBER YR POF	TAX PAID INTEREST	FEES PENALTIES	TOTAL PAID
27 16 212 12 1 22 4			6989.45
25-50-002-03-5 00 1	740.84		740.84
<i>U -40-000-05-0 00 1</i>	51.73		51.73
07-48-008-07-8 00 3	8.66		8.66
05-56-870-00-1 00 1	11962.75		11962.75
RECEIVED FROM	מח	TE PAID 10	0/26/00
	DA	IE PAID IV	7/26/00
BELLA VISTA WATER C	O TA	X PAID 1975	3.43
PO BOX 1150		OUNT TENDERED 9434	5.11
SIERRA VISTA AZ	85636 CH	ANGE DUE 7459	1.68
	THANK YOU		
		MARSHA BONHAM	ines cunen
CHECK # 5983	RECEIPT	COCHISE COUNTY T BISBEE, ARIZONA	
CHICK # 3783	RECEIFT	BISBLE, ARIZONA	85603
CASHIER	COCHISE COUN	TY	10/26/00
AME	RECEIPT OF TAXE	S PAID	13:33:44
PARCEL NUMBER YR POR	TAX PAID INTEREST	FEES PENALTIES	MOMAL DATE
25-56-830-00-5 00 1		rees Fenalites	TOTAL PAID 66874.37
25-56-807-00-9 00 1	165.94		165.94
05-56-807-00-9 00 1 05-54-970-00-2 00 1	1236.92		1236.92
18-36-870-04-3 00 1	588.03		588.03
	5726.42		5726.42
RECEIVED FROM	DA	TE PAID 10	/26/00

RECEIPT

BELLA VISTA WATER CO

SIERRA VISTA AZ 85636

PO BOX 1150

CHECK # 5983

TAX PAID 74591.68 AMOUNT TENDERED 74591.68

> THANK YOU MARSHA BONHAM

.00

COCHISE COUNTY TREASURER

BISBEE, ARIZONA 85603

CHANGE DUE



4055 CAMPUS DR. • SIERRA VISTA, ARIZONA 85635 P.O. BOX 1150 • SIERRA VISTA, ARIZONA 85636-1150 PHONE (520) 458-5470 • FAX (520) 459-6680

April 9, 2001

Director, Utilities Division Arizona Corporation Commission 1200 West Washington Street Phoenix, AZ 85007

RE: W-02465B Welch Water System

The above named water system was consolidated with Bella Vista Water Co., Inc. W-02465A, all information is included on that Annual Report.

If you have any questions, please don't hesitate to contact me.

Sincerely,

Jydtih/A. Gignac Vice-President